

Tidewater Striders Board of Directors

Meeting Minutes

Date: August 2, 2021

Call to Order

At 6:35 pm, President Thomas Hicks called the Striders Board of Directors meeting to order. The meeting was held at RUNNING ETC Norfolk. The following Board members were in attendance:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Steve Armitage | <input type="checkbox"/> Marie Price | <input checked="" type="checkbox"/> Randy Cook | <input type="checkbox"/> Kimberly Borges |
| <input checked="" type="checkbox"/> Jim Martin | <input checked="" type="checkbox"/> Danny Smith | <input checked="" type="checkbox"/> Tim Robinson | <input checked="" type="checkbox"/> Peter Pommerenk |
| <input checked="" type="checkbox"/> Bunny May | <input checked="" type="checkbox"/> Thomas Hicks | <input checked="" type="checkbox"/> Avi Kelley | <input checked="" type="checkbox"/> William Tallent |

Guests: None

President's Report

- The minutes of the June monthly Board meeting were approved 10:0 via email on July 18.
- Striders Scholarship race was great success. Thomas expressed his appreciation to the volunteers attending the event.
- The Strider Mile, 10-miler and picnic are coming up. Working on 10-miler certification as RRCA state championship race. Strider Mile will be started in seven heats. There will be 10-year age group awards.
- Thomas, Tim, Dan and Jean will be cleaning the storage unit on Thursday.
- Amber Conrad is taking over New Energy for Angelo Celesia.
- Strider Plus race packet will be offered starting September 1st for \$225.
- Jean is setting up water stop/aid station at the Aquarium for the Rock 'n' Roll Half Marathon.
- Thomas proposed a "New Energy Coach of the Year" award (see attachment 1). Peter will incorporate changes to the policies and procedures and submit them for Board approval at the next meeting.
- Thomas proposed removing restrictions on repeated awards (volunteer and race director of the year awards). Peter will review policies and procedures and submit proposed revisions for Board approval at the next meeting.
- Team Hoyt made a \$350 donation to the Scholarship fund. Team Hoyt does an annual fundraiser at the Rock 'n' Roll Half Marathon to purchase race chairs. Thomas proposed to make a \$250 donation to Team Hoyt from the Community Services Budget. The motion was seconded and approved unanimously.
- Thomas presented the 2022 Race Schedule (see attachment 2), which is being reviewed by the race directors. The date for the Strider 10-miler is still to be determined because it may be moved to September. Bunny and Thomas discussed awards for walkers. Thomas will ask the race directors to ensure that at least the first male and female walkers receive an award.
- Thomas proposed races for the 2022 Grand Prix and asked for input from the board: Resolution 5k, 10 or 15-miler Distance Series, Oozlefinch 10-miler, Shamrock, Dismal Swamp 5-miler, CHKD, ERR 10k, Scholarship 5k, Strider 10-miler, Strider XC Classic, Turkey Trot, Santa Clause Shuffle 5k.

Vice President's Report

- There have been 37 sign-ups for the picnic to date.
- The Volunteer party will be at Murphy's on October 17, 2:30 to 5 pm. Everyone will get two tickets for beverages.
- Randy is working with Jim Martin on 50th Anniversary book.
- The Hall of Fame Committee will meet on November 14. There are currently five nominees
- Discussed the runner profiles in the RUNDOWN

Treasurer's Report

- Scholarship 5k checks were mailed out.
- Financial reports for July 2021 are attached.

Committee Reports

The following committee updates were provided:

- Audit: (Dan Edwards) – ongoing.
- Constitution and Bylaws: (Peter Pommerenk): Recent P&P updates were posted. Will make minor bylaw changes and get them ready for General Membership approval at the October volunteer party.
- Grand Prix: (Chris Novakoski): Adding latest results.
- Marketplace: (William Tallent, Avi Kelley): 90% of market place items picked up. Re-ordering visors. Team Connection Singlets: Board decided to order some for store; the minimum order is 12 items.
- Media: (Jean Phelan/Jim Martin/Thomas Hicks/Danny Smith): Website is up to date. Pushing upcoming events.
- Membership: (Bob Brunner): In July, the Tidewater Striders had 2,131 members and 1,459 single/family memberships. One year ago, we had 1,840 members and 1,141 memberships. There were 96 transactions involving 144 Striders Memberships.
- Nominations: (Rich Hildreth/Jean Phelan): Asking for board nominations on RUNDOWN
- Programs: (Kim Borges/Avi Kelley): Avi mentioned that currently nothing set up for 10-miler.
- Walking: (Bunny May): Discussed sign-up procedures, bib pickup and timing of walkers. Thomas reported he has already made arrangements to change Competitive Walker to Early Walker on RunSignUp with Endeavor.
- Youth: (Steve Sheppard/Angelo Celesia): New Energy program will be starting in September.

New Business

- None.

Next meeting: September 13, 2021, 6:30 PM (Location: Running ETC, Virginia Beach)

Adjournment: The meeting was adjourned at 8:02 **PM**.

Minutes prepared by: Peter Pommerenk

Minutes approved: August 5, 2021 by:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Steve Armitage | <input type="checkbox"/> Marie Price | <input checked="" type="checkbox"/> Randy Cook | <input checked="" type="checkbox"/> Kimberly Borges |
| <input checked="" type="checkbox"/> Jim Martin | <input type="checkbox"/> Danny Smith | <input checked="" type="checkbox"/> Tim Robinson | <input checked="" type="checkbox"/> Peter Pommerenk |
| <input checked="" type="checkbox"/> Bunny May | <input checked="" type="checkbox"/> Thomas Hicks | <input checked="" type="checkbox"/> Avi Kelley | <input checked="" type="checkbox"/> William Tallent |



The Tidewater Striders New Energy Coach of the Year Nominee...

- Must be an active Tidewater Striders Member, with current USATF Safe Sport Credentials.
- Must have been involved in both the Spring and Fall New Energy Training Seasons for the current calendar year for which they're nominated.
- Must have attended a total of 20 practices for the calendar year, based on recollection of the Site Lead Coach or Area Field Operations Lead Coach.
- High preference for those who also have volunteered during Outdoor (Summer) or Indoor (Winter) Track as well.
- Must have been present to assist as a Race Day Coach at a minimum of 2 Road Races throughout the calendar year
- Demonstrates care for both the emotional and physical well being of runners by doing things like learning runner names and conversing with the parents as appropriate regarding the runners' progress, as well as running and doing strength work WITH the kids when possible.
- Is knowledgeable of the best practice training principles as well as the rules of racing, and shares those items with youth as appropriate.
- Assists in providing a GREAT training situation for members by providing suggestions to the Site Lead Coach, Field Ops Lead Coach or other coaching contemporaries, regarding stretching and mobility drills, workout structure, game ideas, and other activities that fortify the training of the members.
- Models and encourages excellent sportsmanship for all youth members.
- Uses the coaching techniques appropriate for the age group which he or she is assigned, including modifying pace goal and outcome expectations, and tailoring approaches to the different levels of intellectual ability for those being coached.
- Nominees should be submitted to **NAME** in writing by email to **EMAIL ADDRESS** by **DATE**, with the **Subject Line: New Energy Coach of the Year Nominee**. The body of the email should include a brief a Statement indicating the name of the nominee, the nominator and the year which they should be considered. As well, they should indicate any outstanding way/s in which the nominee surpasses the Nominating Criteria, but should not exceed 250 words in total.



2022 Tidewater Striders Race Schedule

Resolution 5K Jan 1st

Distance Series 10-6 Miler Jan 8th

Distance Series 15-10 miler Jan 29th

Distance Series 20-12 Miler Feb 26th

Strider Spring Running Festival April 23rd and 24th

Elizabeth River Run May 28th

Strider Duathlon June 25th

Summer Series July 5th 12th and 19th

Strider Scholarship race July 26th

Strider Mile August 6th

Strider 10 Miler Aug/ Sept TBD

Strider XC Classic October 15th

Turkey Trot November 24th

Dismal Swamp 100K/ 50K December 3rd

Mel Williams Seashore 50k December 17th

Tidewater Striders
Net Income Detail
 As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense						
Income						
Club Race Reven						
1-1 Resolution 5K						
General J...	01/01/2021		Reverse of GJE YR En...		4,501.50	4,501.50
General J...	01/01/2021		Reverse of GJE -- Rec...		176.03	4,677.53
General J...	01/01/2021		1-1 Res Run		123.03	4,800.56
Deposit	01/05/2021	RunSignUp.com	Deposit		585.25	5,385.81
Deposit	02/02/2021	RunSignUp.com	Deposit		282.44	5,668.25
General J...	04/30/2021		Reclass to Marketplace	396.18		5,272.07
Total 1-1 Resolution 5K				396.18	5,668.25	5,272.07
10-Miler Entries						
Deposit	06/08/2021	RunSignUp.com	Deposit		319.00	319.00
Deposit	06/15/2021	RunSignUp.com	Deposit		80.00	399.00
Deposit	06/22/2021	RunSignUp.com	Deposit		48.00	447.00
Deposit	06/29/2021	RunSignUp.com	Deposit		215.00	662.00
Deposit	07/06/2021	RunSignUp.com	Deposit		220.00	882.00
Deposit	07/13/2021	RunSignUp.com	Deposit		100.00	982.00
Deposit	07/20/2021	RunSignUp.com	Deposit		105.00	1,087.00
Deposit	07/27/2021	RunSignUp.com	Deposit		85.00	1,172.00
Total 10-Miler Entries				0.00	1,172.00	1,172.00
100k - 50k						
Deposit	01/12/2021	RunSignUp.com	Deposit		305.48	305.48
Deposit	06/17/2021	UltraSignup	Deposit		195.00	500.48
Deposit	07/06/2021	UltraSignup	Deposit		290.00	790.48
Deposit	07/19/2021	UltraSignup	Deposit		515.00	1,305.48
Total 100k - 50k				0.00	1,305.48	1,305.48
50K Trail Ultra						
Deposit	01/12/2021	RunSignUp.com	Deposit		45.00	45.00
Deposit	07/13/2021	RunSignUp.com	Deposit		300.00	345.00
Deposit	07/20/2021	RunSignUp.com	Deposit		4,330.00	4,675.00
Deposit	07/27/2021	RunSignUp.com	Deposit		2,810.00	7,485.00
Total 50K Trail Ultra				0.00	7,485.00	7,485.00
BQ Marathon Invite						
Deposit	01/12/2021	RunSignUp.com	Deposit		158.00	158.00
Deposit	01/26/2021	RunSignUp.com	Deposit		275.00	433.00
Deposit	02/02/2021	RunSignUp.com	Deposit		1,430.00	1,863.00
Deposit	02/09/2021	RunSignUp.com	Deposit		485.00	2,348.00
Deposit	02/23/2021	RunSignUp.com	Deposit		770.00	3,118.00
Deposit	03/02/2021	RunSignUp.com	Deposit		305.00	3,423.00
Deposit	03/09/2021	RunSignUp.com	Deposit		70.00	3,493.00
Deposit	03/16/2021	RunSignUp.com	Deposit		70.00	3,563.00
Deposit	03/16/2021	RunSignUp.com	Deposit		371.00	3,934.00
Deposit	03/23/2021	RunSignUp.com	Deposit		200.00	4,134.00
Deposit	03/31/2021	RunSignUp.com	Deposit		415.00	4,549.00
Deposit	04/27/2021	RunSignUp.com	Deposit		327.00	4,876.00
General J...	04/30/2021		-MULTIPLE-	261.00		4,615.00
Deposit	07/20/2021	RunSignUp.com	Deposit		275.00	4,890.00
Total BQ Marathon Invite				261.00	5,151.00	4,890.00
Dismal Swamp 5 miler						
Deposit	02/23/2021	RunSignUp.com	Deposit		100.00	100.00
Deposit	03/23/2021	RunSignUp.com	Deposit		295.00	395.00
Total Dismal Swamp 5 miler				0.00	395.00	395.00

Tidewater Striders
Net Income Detail
As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Duathlon						
Deposit	04/21/2021	RunSignUp.com	Deposit		1,313.52	1,313.52
Deposit	04/27/2021	RunSignUp.com	Deposit		328.16	1,641.68
General J...	04/30/2021		Reclass donations	185.00		1,456.68
Deposit	05/05/2021	RunSignUp.com	Deposit		213.71	1,670.39
Deposit	05/12/2021	RunSignUp.com	Deposit		371.47	2,041.86
Deposit	05/18/2021	RunSignUp.com	Deposit		133.77	2,175.63
Deposit	05/25/2021	RunSignUp.com	Deposit		104.03	2,279.66
Deposit	05/31/2021	RunSignUp.com	Deposit		96.73	2,376.39
Deposit	06/08/2021	RunSignUp.com	Deposit		662.73	3,039.12
Deposit	06/15/2021	RunSignUp.com	Deposit		322.85	3,361.97
Deposit	06/22/2021	RunSignUp.com	Deposit		64.21	3,426.18
Deposit	07/27/2021	RunSignUp.com	Deposit		188.82	3,615.00
Total Duathlon				185.00	3,800.00	3,615.00
Eliz River Run						
Deposit	03/09/2021	RunSignUp.com	Deposit		113.55	113.55
Deposit	03/16/2021	RunSignUp.com	Deposit		185.29	298.84
Deposit	03/31/2021	ERT Foundation	Seed Money		2,000.00	2,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00	7,298.84
Deposit	03/31/2021	ERT Foundation	Sponsorship		5,000.00	12,298.84
Deposit	04/06/2021	RunSignUp.com	Deposit		30,341.21	42,640.05
Deposit	04/13/2021	RunSignUp.com	Deposit		219.76	42,859.81
Deposit	04/13/2021	RunSignUp.com	Deposit		1,976.08	44,835.89
Deposit	04/21/2021	RunSignUp.com	Deposit		135.66	44,971.55
Deposit	04/27/2021	RunSignUp.com	Deposit		113.56	45,085.11
Deposit	05/05/2021	RunSignUp.com	Deposit		37.83	45,122.94
Deposit	05/12/2021	RunSignUp.com	Deposit		5,328.78	50,451.72
Deposit	05/18/2021	RunSignUp.com	Deposit		1.68	50,453.40
Deposit	05/25/2021	RunSignUp.com	Deposit		1,861.41	52,314.81
Deposit	05/26/2021		Cooper Hurley		500.00	52,814.81
Deposit	05/26/2021		Howard Hanna		500.00	53,314.81
Deposit	05/26/2021		Visit Norfolk		500.00	53,814.81
Deposit	05/26/2021		Kevin Odea		500.00	54,314.81
Deposit	05/26/2021		411 York		1,000.00	55,314.81
Deposit	05/26/2021		The Blrch		1,000.00	56,314.81
Deposit	05/26/2021		Reverand Spirits		1,000.00	57,314.81
General J...	05/31/2021		Reclass Store Purchas...	1,021.00		56,293.81
Deposit	05/31/2021	RunSignUp.com	Deposit		180.00	56,473.81
Deposit	06/08/2021	RunSignUp.com	Deposit		68.93	56,542.74
Deposit	06/22/2021	-MULTIPLE-	Deposit		2,000.00	58,542.74
Deposit	06/29/2021	RunSignUp.com	Deposit		2,225.37	60,768.11
Total Eliz River Run				1,021.00	61,789.11	60,768.11
Marathon - 1/2 Marathon						
Deposit	07/06/2021	Run for the Birds	Deposit		210.00	210.00
Deposit	07/13/2021	RunSignUp.com	Deposit		110.00	320.00
Deposit	07/27/2021	RunSignUp.com	Deposit		90.00	410.00
Total Marathon - 1/2 Marathon				0.00	410.00	410.00
Memorial Schol Race Revenue						
Deposit	06/08/2021	RunSignUp.com	Deposit		790.00	790.00
Deposit	06/15/2021	RunSignUp.com	Deposit		293.00	1,083.00
Deposit	06/22/2021	RunSignUp.com	Deposit		108.00	1,191.00
Deposit	06/29/2021	RunSignUp.com	Deposit		360.00	1,551.00
Deposit	07/06/2021	RunSignUp.com	Deposit		3,628.20	5,179.20
Deposit	07/07/2021	Square	Deposit		0.87	5,180.07
Deposit	07/13/2021	RunSignUp.com	Deposit		399.00	5,579.07
Deposit	07/20/2021	RunSignUp.com	Deposit		600.00	6,179.07
Deposit	07/27/2021	RunSignUp.com	Deposit		2,450.58	8,629.65
Deposit	07/28/2021	Square	Deposit		519.29	9,148.94
Deposit	07/29/2021		Deposit		2,985.00	12,133.94
Total Memorial Schol Race Revenue				0.00	12,133.94	12,133.94

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
NBG Sum Series						
Deposit	05/31/2021	RunSignUp.com	Deposit		220.00	220.00
Deposit	07/20/2021	RunSignUp.com	Deposit		160.08	380.08
Total NBG Sum Series				0.00	380.08	380.08
Spring Dismal Swamp 5 Miler						
Deposit	01/05/2021	RunSignUp.com	Deposit		235.50	235.50
Deposit	01/12/2021	RunSignUp.com	Deposit		168.00	403.50
Deposit	01/12/2021	RunSignUp.com	Deposit		30.00	433.50
Deposit	01/26/2021	RunSignUp.com	Deposit		25.00	458.50
Deposit	02/02/2021	RunSignUp.com	Deposit		115.00	573.50
Deposit	02/09/2021	RunSignUp.com	Deposit		110.00	683.50
Deposit	03/02/2021	RunSignUp.com	Deposit		530.00	1,213.50
Deposit	03/09/2021	RunSignUp.com	Deposit		162.00	1,375.50
Deposit	03/16/2021	RunSignUp.com	Deposit		75.00	1,450.50
Deposit	03/16/2021	RunSignUp.com	Deposit		195.00	1,645.50
Deposit	03/31/2021	RunSignUp.com	Deposit		195.00	1,840.50
Deposit	04/06/2021	RunSignUp.com	Deposit		340.00	2,180.50
Deposit	04/13/2021	RunSignUp.com	Deposit		201.00	2,381.50
Deposit	04/13/2021	RunSignUp.com	Deposit		120.00	2,501.50
Deposit	04/21/2021	RunSignUp.com	Deposit		657.55	3,159.05
General J...	04/30/2021		-MULTIPLE-	241.00		2,918.05
Deposit	05/25/2021	RunSignUp.com	Deposit		327.00	3,245.05
Total Spring Dismal Swamp 5 Miler				241.00	3,486.05	3,245.05
Spring Marathon 1/2 Marathon						
General J...	01/01/2021		Reverse of GJE YR En...		10,310.62	10,310.62
Deposit	01/05/2021	RunSignUp.com	Deposit		1,832.99	12,143.61
Deposit	01/12/2021	RunSignUp.com	Deposit		354.86	12,498.47
Deposit	01/12/2021	RunSignUp.com	Deposit		1,006.63	13,505.10
Deposit	01/26/2021	RunSignUp.com	Deposit		70.00	13,575.10
Deposit	02/09/2021	RunSignUp.com	Deposit		399.86	13,974.96
Deposit	02/23/2021	RunSignUp.com	Deposit		40.00	14,014.96
Deposit	03/02/2021	RunSignUp.com	Deposit		1,913.66	15,928.62
Deposit	03/09/2021	RunSignUp.com	Deposit		1,489.70	17,418.32
Deposit	03/16/2021	RunSignUp.com	Deposit		225.59	17,643.91
Deposit	03/16/2021	RunSignUp.com	Deposit		717.69	18,361.60
Deposit	03/23/2021	RunSignUp.com	Deposit		1,431.02	19,792.62
Deposit	03/31/2021	RunSignUp.com	Deposit		853.13	20,645.75
Deposit	04/06/2021	RunSignUp.com	Deposit		1,062.96	21,708.71
Deposit	04/13/2021	RunSignUp.com	Deposit		71.54	21,780.25
Deposit	04/13/2021	RunSignUp.com	Deposit		303.16	22,083.41
Deposit	04/21/2021	RunSignUp.com	Deposit		1,344.33	23,427.74
Deposit	04/27/2021	RunSignUp.com	Deposit		847.92	24,275.66
General J...	04/30/2021		-MULTIPLE-	1,031.20		23,244.46
Deposit	05/12/2021	RunSignUp.com	Deposit		15.00	23,259.46
Deposit	05/25/2021	RunSignUp.com	Deposit		1,195.30	24,454.76
Deposit	06/15/2021	RunSignUp.com	Deposit	0.00		24,454.76
Deposit	06/29/2021	RunSignUp.com	Deposit		33.00	24,487.76
Total Spring Marathon 1/2 Marathon				1,031.20	25,518.96	24,487.76
Strider Mile 1500M RW						
Deposit	06/08/2021	RunSignUp.com	Deposit		238.12	238.12
Deposit	06/15/2021	Run for the Birds	Deposit		127.20	365.32
Deposit	06/22/2021	RunSignUp.com	Deposit		29.16	394.48
Deposit	06/29/2021	RunSignUp.com	Deposit		23.57	418.05
Deposit	07/13/2021	RunSignUp.com	Deposit		36.89	454.94
Deposit	07/20/2021	RunSignUp.com	Deposit		43.32	498.26
Deposit	07/27/2021	RunSignUp.com	Deposit		71.65	569.91
Total Strider Mile 1500M RW				0.00	569.91	569.91

Tidewater Striders
Net Income Detail
As of July 31, 2021

08/02/21

Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
T S Dist Ser Re						
General J...	01/01/2021		Reverse of GJE YR En...		3,031.66	3,031.66
General J...	01/01/2021		Reverse of GJE YR En...		4,685.85	7,717.51
Deposit	02/23/2021	RunSignUp.com	Deposit		735.80	8,453.31
Deposit	03/31/2021	RunSignUp.com	Deposit		633.21	9,086.52
Total T S Dist Ser Re				0.00	9,086.52	9,086.52
XC Classic						
Deposit	06/08/2021	RunSignUp.com	Deposit		20.88	20.88
Deposit	06/15/2021	RunSignUp.com	Deposit		97.26	118.14
Deposit	07/06/2021	RunSignUp.com	Deposit		23.62	141.76
Deposit	07/20/2021	RunSignUp.com	Deposit		23.63	165.39
Total XC Classic				0.00	165.39	165.39
Total Club Race Reven				3,135.38	138,516.69	135,381.31
Donations						
Deposit	03/20/2021		Deposit		300.00	300.00
General J...	04/30/2021		Reclass from Duathlon		185.00	485.00
General J...	04/30/2021		Reclass from Spring M...		470.20	955.20
General J...	04/30/2021		Reclass from Dismal 5 ...		101.00	1,056.20
General J...	04/30/2021		Reclass from BQ Mara...		126.00	1,182.20
Total Donations				0.00	1,182.20	1,182.20
Exec Race Comm						
Deposit	03/03/2021	RunSignUp.com	Deposit		228.85	228.85
Deposit	05/01/2021	Virginia Beach City ...	Cross Countyr		300.00	528.85
Deposit	05/05/2021	RunSignUp.com	Deposit		843.04	1,371.89
Deposit	06/01/2021		Deposit		213.90	1,585.79
Deposit	07/06/2021	RunSignUp.com	Deposit		209.85	1,795.64
Total Exec Race Comm				0.00	1,795.64	1,795.64
Interest Income						
Deposit	04/30/2021		Interest		0.46	0.46
Deposit	05/31/2021		Interest		0.37	0.83
Deposit	05/31/2021		Interest		0.10	0.93
Deposit	05/31/2021		Interest		0.48	1.41
Deposit	06/30/2021		Interest		0.39	1.80
Deposit	06/30/2021		Interest		0.15	1.95
Deposit	07/31/2021		Interest		0.41	2.36
Total Interest Income				0.00	2.36	2.36
Market Place						
General J...	04/30/2021		Reclass Store Purchas...		370.36	370.36
General J...	04/30/2021		Reclass from Spring M...		561.00	931.36
General J...	04/30/2021		Reclass from Dismal 5 ...		140.00	1,071.36
General J...	04/30/2021		Reclass from BQ Mara...		135.00	1,206.36
General J...	04/30/2021		Reclass from Res Run		396.18	1,602.54
General J...	05/31/2021		Reclass from ERR		1,021.00	2,623.54
Total Market Place				0.00	2,623.54	2,623.54

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Membership Rev						
Deposit	01/05/2021	RunSignUp.com	Deposit		497.02	497.02
Deposit	01/12/2021	RunSignUp.com	Deposit		264.00	761.02
Deposit	01/12/2021	RunSignUp.com	Deposit		152.00	913.02
Deposit	01/26/2021	RunSignUp.com	Deposit		171.50	1,084.52
Deposit	02/02/2021	RunSignUp.com	Deposit		224.58	1,309.10
Deposit	02/09/2021	RunSignUp.com	Deposit		242.00	1,551.10
Deposit	02/23/2021	RunSignUp.com	Deposit		367.02	1,918.12
Deposit	03/02/2021	RunSignUp.com	Deposit		383.00	2,301.12
Deposit	03/09/2021	RunSignUp.com	Deposit		665.62	2,966.74
Deposit	03/16/2021	RunSignUp.com	Deposit		246.00	3,212.74
Deposit	03/16/2021	RunSignUp.com	Deposit		342.38	3,555.12
Deposit	03/23/2021	RunSignUp.com	Deposit		502.00	4,057.12
Deposit	03/31/2021	RunSignUp.com	Deposit		665.68	4,722.80
Deposit	04/06/2021	RunSignUp.com	Deposit		1,479.07	6,201.87
Deposit	04/13/2021	RunSignUp.com	Deposit		170.49	6,372.36
Deposit	04/13/2021	RunSignUp.com	Deposit		112.00	6,484.36
Deposit	04/21/2021	RunSignUp.com	Deposit		705.02	7,189.38
Deposit	04/27/2021	RunSignUp.com	Deposit		342.00	7,531.38
General J...	04/30/2021		Reclass Store Purchas...	370.36		7,161.02
Deposit	05/05/2021	RunSignUp.com	Deposit		290.00	7,451.02
Deposit	05/12/2021	RunSignUp.com	Deposit		765.50	8,216.52
Deposit	05/18/2021	RunSignUp.com	Deposit		395.18	8,611.70
Deposit	05/25/2021	RunSignUp.com	Deposit		498.00	9,109.70
Deposit	05/31/2021	RunSignUp.com	Deposit		830.52	9,940.22
Deposit	06/08/2021	RunSignUp.com	Deposit		765.25	10,705.47
Deposit	06/15/2021	RunSignUp.com	Deposit		290.75	10,996.22
Deposit	06/22/2021	RunSignUp.com	Deposit		270.00	11,266.22
Deposit	06/29/2021	RunSignUp.com	Deposit		434.60	11,700.82
Deposit	07/06/2021	RunSignUp.com	Deposit		646.51	12,347.33
Deposit	07/13/2021	RunSignUp.com	Deposit		488.50	12,835.83
Deposit	07/20/2021	RunSignUp.com	Deposit		503.00	13,338.83
Deposit	07/27/2021	RunSignUp.com	Deposit		435.00	13,773.83
Total Membership Rev				370.36	14,144.19	13,773.83
Newsletter Rev						
Web Referral Fees						
Deposit	06/08/2021	Google	Deposit		100.86	100.86
Total Web Referral Fees				0.00	100.86	100.86
Total Newsletter Rev				0.00	100.86	100.86
Striders Plus						
General J...	01/01/2021		Reverse of GJE -- Acc...		5,120.00	5,120.00
Deposit	01/05/2021	RunSignUp.com	Deposit		195.00	5,315.00
Total Striders Plus				0.00	5,315.00	5,315.00
Youth Revenue						
Uniforms - Youth						
Deposit	01/05/2021	RunSignUp.com	Deposit		22.46	22.46
Deposit	01/12/2021	RunSignUp.com	Deposit		81.47	103.93
Deposit	02/02/2021	RunSignUp.com	Deposit		22.46	126.39
Deposit	02/09/2021	RunSignUp.com	Deposit		113.31	239.70
Deposit	03/31/2021	RunSignUp.com	Deposit		17.77	257.47
Deposit	04/13/2021	RunSignUp.com	Deposit		35.54	293.01
Deposit	05/18/2021	RunSignUp.com	Deposit		17.77	310.78
Deposit	06/08/2021	RunSignUp.com	Deposit		17.77	328.55
Total Uniforms - Youth				0.00	328.55	328.55
Total Youth Revenue				0.00	328.55	328.55
Total Income				3,505.74	164,009.03	160,503.29

Tidewater Striders
Net Income Detail
As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Expense						
50 Year Party						
Bill	02/15/2021	Chase Visa	Deposit	500.00		500.00
	Total 50 Year Party			500.00	0.00	500.00
Awards						
Bill	01/01/2021	Chase Visa	HOF Awards G&W	968.74		968.74
Bill	03/23/2021	Chase Visa	Beanie Hats	428.23		1,396.97
Bill	04/07/2021	Chase Visa	Banquet Awards	1,048.95		2,445.92
	Total Awards			2,445.92	0.00	2,445.92
Banquet Expense						
Bill	04/11/2021	Chase Visa	Murphy's Pub	780.00		780.00
	Total Banquet Expense			780.00	0.00	780.00
Club Race Expenses						
1-1 5K						
Bill	01/01/2021	Eric Emerson	DJ	375.00		375.00
Bill	01/01/2021	Cox High School Cr...	Race Support	300.00		675.00
Bill	01/01/2021	Chase Visa	Timining Endeavor	863.50		1,538.50
Bill	01/01/2021	Chase Visa	Gift Cert for awards Ru...	150.00		1,688.50
General J...	01/01/2021		Reverse of GJE YR En...	638.61		2,327.11
General J...	01/01/2021		Blankets	3,679.70		6,006.81
	Total 1-1 5K			6,006.81	0.00	6,006.81
BQ Marathon Invite						
Bill	02/24/2021	Chase Visa	Awards	387.80		387.80
Bill	03/02/2021	Chase Visa	Shirts Create My Tee	682.49		1,070.29
Bill	03/15/2021	Thomas Hicks	Aid Station Suplies	110.33		1,180.62
Bill	03/17/2021	Chase Visa	Awards	278.93		1,459.55
Bill	03/18/2021	Thomas Hicks	Banner	69.00		1,528.55
Bill	03/19/2021	Timothy Robinson	Bibs	156.33		1,684.88
Bill	03/19/2021	Running Etc.	Gels	200.00		1,884.88
Bill	03/19/2021	Thomas Hicks	Park Permiot	225.00		2,109.88
Bill	03/19/2021	Chase Visa	Medals	727.70		2,837.58
Check	03/23/2021		1st place prize money	125.00		2,962.58
Check	03/23/2021		1st place prize money	125.00		3,087.58
Check	03/23/2021		2nd place prize money	75.00		3,162.58
Check	03/23/2021		2nd place prize money	75.00		3,237.58
Check	03/23/2021		3rd place prize money	50.00		3,287.58
Check	03/23/2021		3rd place prize money	50.00		3,337.58
Bill	03/30/2021	Eric Emerson	DJ	275.00		3,612.58
Bill	04/01/2021	Chase Visa	Timing Services Endea...	311.60		3,924.18
Bill	04/09/2021	Chase Visa	Endeavor Timing	582.15		4,506.33
	Total BQ Marathon Invite			4,506.33	0.00	4,506.33
Dismal Swamp 5 miler						
Bill	04/01/2021	Chase Visa	Shirts	2,350.50		2,350.50
Bill	04/12/2021	Chase Visa	Finisher Items	704.28		3,054.78
Bill	04/13/2021	Chase Visa	Cups	34.39		3,089.17
Bill	04/15/2021	Chase Visa	Porta Johns	196.25		3,285.42
Check	04/21/2021	Eric Emerson	DJ For 5 miler	325.00		3,610.42
Bill	04/21/2021	Chase Visa	Bibs	72.59		3,683.01
Bill	04/25/2021	Great Bridge High S...	Race Support	300.00		3,983.01
Bill	04/25/2021	Thomas Hicks	Copies of Waviers	43.72		4,026.73
Bill	04/25/2021	Thomas Hicks	Race Supplies	29.10		4,055.83
Bill	04/25/2021	Thomas Hicks	Race Supplies	22.36		4,078.19
Bill	04/26/2021	Chase Visa	Timing Services Endea...	1,082.40		5,160.59
	Total Dismal Swamp 5 miler			5,160.59	0.00	5,160.59

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Eliz River Run						
Bill	04/02/2021	Chase Visa	Medals	723.87		723.87
Bill	04/11/2021	Chase Visa	Additional Finisher Me...	1,642.85		2,366.72
Bill	05/02/2021	Thomas Hicks	Drop Bags	190.03		2,556.75
Bill	05/05/2021	Chase Visa	Shirts Create My Tee	10,620.67		13,177.42
Bill	05/13/2021	Norfolk Public Schools	Buses	1,250.00		14,427.42
Bill	05/17/2021	J & A Racing, Inc.	Barricades	400.00		14,827.42
Bill	05/20/2021	Thomas Hicks	Storage Boxes	190.77		15,018.19
Bill	05/20/2021	Thomas Hicks	Two way radios	190.79		15,208.98
Bill	05/27/2021	Thomas Hicks	Water Stop Supplies	1,095.18		16,304.16
Check	05/27/2021		Prize Money 1st Place ...	250.00		16,554.16
Check	05/27/2021		2nd Place Female	125.00		16,679.16
Check	05/27/2021		3rd Place Male	75.00		16,754.16
Check	05/27/2021		3rd Place Female	75.00		16,829.16
Check	05/27/2021		1st Place Masters Male	75.00		16,904.16
Check	05/27/2021		1st Place Masters Fem...	75.00		16,979.16
Check	05/27/2021	Eric Emerson	DJ For Race	500.00		17,479.16
Bill	05/28/2021	EURE Inc	Porta Johns at Smartm...	350.00		17,829.16
Bill	05/28/2021	EURE Inc	race porta johns	1,850.00		19,679.16
Bill	05/28/2021	Thomas Hicks	Hotel at race start	266.35		19,945.51
Bill	05/28/2021	Thomas Hicks	UHaul Truck Rental	555.12		20,500.63
Bill	05/28/2021	Chase Visa	Peebles Golf Cars	462.00		20,962.63
Bill	05/28/2021	Chase Visa	Traffic Control City of ...	13,132.62		34,095.25
Bill	05/28/2021	Chase Visa	Eure Porta Johns	1,850.00		35,945.25
Bill	05/28/2021	Chase Visa	Create my Tee Youth ...	1,870.90		37,816.15
Bill	05/28/2021	Chase Visa	2nd half payment med...	1,677.66		39,493.81
Bill	05/28/2021	Chase Visa	Timing Bibs Endeavor ...	1,339.81		40,833.62
Bill	05/28/2021	Chase Visa	Trophies ERR	1,466.77		42,300.39
Bill	05/29/2021	EURE Inc	Traffic Control	7,950.00		50,250.39
Check	05/29/2021		Prize Money 1st Place ...	250.00		50,500.39
Check	05/29/2021		2nd Place Male	125.00		50,625.39
Bill	05/29/2021	Chase Visa	Timing Services Endea...	5,329.30		55,954.69
Credit	06/07/2021	Chase Visa	Double payment to Eure		1,850.00	54,104.69
Bill	06/21/2021	Old Dominion Univer...	ODU Police	165.59		54,270.28
Deposit	06/30/2021	Treasurer, City of N...	Refund of part of event...		3,827.76	50,442.52
Bill	07/19/2021	Thomas Hicks	Mailing of items	7.70		50,450.22
Total Eliz River Run				56,127.98	5,677.76	50,450.22
Memorial Scholarship Race Expen						
Bill	07/15/2021	Equi Kids		1,000.00		1,000.00
Bill	07/24/2021	Jean Phelan	Race Supplies	77.43		1,077.43
Bill	07/24/2021	Jean Phelan	Race Supplies	44.88		1,122.31
Check	07/27/2021	Eric Emerson	DJ	375.00		1,497.31
Bill	07/27/2021	Chase Visa	Pizza Chanellos	685.03		2,182.34
Bill	07/27/2021	Jean Phelan	Race Supplies	9.53		2,191.87
Bill	07/27/2021	Jean Phelan	Race Supplies	19.45		2,211.32
Bill	07/28/2021	Chase Visa	Timing Services Endea...	1,086.50		3,297.82
Bill	07/31/2021	Great Bridge High S...	Race Support	250.00		3,547.82
Total Memorial Scholarship Race Expen				3,547.82	0.00	3,547.82
NBG Sum Series						
Bill	06/30/2021	Jean Phelan	Porta Johns	1,125.00		1,125.00
Bill	07/06/2021	Equi Kids		1,000.00		2,125.00
Bill	07/06/2021	Chase Visa	Pizza Chanellos	655.00		2,780.00
Check	07/14/2021	Chase Visa		604.82		3,384.82
Bill	07/15/2021	Equi Kids		2,000.00		5,384.82
Bill	07/20/2021	Jean Phelan	Pizza	637.64		6,022.46
Bill	07/20/2021	Jean Phelan	Sodas	11.28		6,033.74
Bill	07/20/2021	Jean Phelan	Plates and Gatorade	57.37		6,091.11
Bill	07/20/2021	Jean Phelan	Ice	32.80		6,123.91
Bill	07/20/2021	Jean Phelan	Sodas and Gatorade	35.06		6,158.97
Bill	07/20/2021	Jean Phelan	Ice	41.00		6,199.97
Bill	07/20/2021	Jean Phelan	Trash Bags	6.31		6,206.28
Bill	07/20/2021	Jean Phelan	Drinks	105.28		6,311.56

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Bill	07/20/2021	Chase Visa	Pizza Chanellos	637.64		6,949.20
Bill	07/31/2021	Great Bridge High S...	Race Support	750.00		7,699.20
Total NBG Sum Series				7,699.20	0.00	7,699.20
Spring Marathon 1/2 Marathon						
Bill	01/15/2021	Thomas Hicks	Park Permiot	225.00		225.00
Bill	02/24/2021	Chase Visa	Awards	1,670.44		1,895.44
Bill	02/25/2021	Chase Visa	Deposit for hats	978.05		2,873.49
Bill	03/01/2021	Chase Visa	Medals	677.22		3,550.71
Bill	03/03/2021	Chase Visa	Shirts Create my Tee	1,055.15		4,605.86
Bill	03/19/2021	Running Etc.	Gels	209.82		4,815.68
Bill	04/01/2021	Chase Visa	Bibs Endeavor Running	280.00		5,095.68
Bill	04/01/2021	Chase Visa	Shirts	6,864.61		11,960.29
Bill	04/11/2021	Chase Visa	Tumblers	360.12		12,320.41
Bill	04/11/2021	Chase Visa	Mason Jars	570.54		12,890.95
Bill	04/12/2021	Chase Visa	Finisher Items	1,500.00		14,390.95
Bill	04/13/2021	Chase Visa	Cups	100.00		14,490.95
Bill	04/13/2021	Chase Visa	Awards	1,178.40		15,669.35
Bill	04/13/2021	Chase Visa	Medals	2,705.77		18,375.12
Bill	04/13/2021	Chase Visa	Shipping	41.73		18,416.85
Bill	04/15/2021	Chase Visa	Porta Johns	392.50		18,809.35
Bill	04/15/2021	Chase Visa	Porta Johns	196.25		19,005.60
Check	04/21/2021	Eric Emerson	DJ for 1/2 and full mar...	325.00		19,330.60
Bill	04/21/2021	Chase Visa	Bibs	100.00		19,430.60
Bill	04/21/2021	Chase Visa	Medals	621.17		20,051.77
Bill	04/25/2021	Jean Phelan	Aid Station Supplies	13.78		20,065.55
Bill	04/25/2021	Jean Phelan	Donuts	23.30		20,088.85
Bill	04/25/2021	Jean Phelan	Pizza	632.00		20,720.85
Bill	04/25/2021	Great Bridge High S...	Race Support	600.00		21,320.85
Bill	04/25/2021	Western Branch Cro...	Race Support	600.00		21,920.85
Bill	04/25/2021	Thomas Hicks	Copies of Waviers	43.73		21,964.58
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00		22,004.58
Bill	04/25/2021	Thomas Hicks	Race Supplies	40.00		22,044.58
Check	04/26/2021		Prize Money	500.00		22,544.58
Bill	04/27/2021	Chase Visa	Timing Services Endea...	1,779.40		24,323.98
Bill	04/27/2021	Chase Visa	GU's	855.00		25,178.98
Bill	05/02/2021	Thomas Hicks	Banner	123.00		25,301.98
Bill	05/25/2021	Thomas Hicks	Post Race Party	1,158.37		26,460.35
Bill	06/16/2021	Avinash Kelley		77.75		26,538.10
Total Spring Marathon 1/2 Marathon				26,538.10	0.00	26,538.10
Spring Marathon 1/2 Maratthion						
Bill	04/26/2021	Chase Visa	Porta John	76.00		76.00
Total Spring Marathon 1/2 Maratthion				76.00	0.00	76.00
Strider Mile Race / 1500 M RW						
Bill	07/06/2021	Greenbrier Christian...	Tidewater Striders Mile...	500.00		500.00
Bill	07/20/2021	Chase Visa	Custom Cups	403.56		903.56
Bill	07/23/2021	Chase Visa	Crown Awards	488.09		1,391.65
Total Strider Mile Race / 1500 M RW				1,391.65	0.00	1,391.65
T S Dist Series						
Bill	01/01/2021	Chase Visa	hats masks gloves	492.12		492.12
Bill	01/01/2021	Chase Visa	Bibs and Timing Tags	200.00		692.12
Bill	01/01/2021	Chase Visa	Blbs and Tags	160.00		852.12
General J...	01/01/2021		Reverse of GJE YR En...	700.00		1,552.12
Bill	01/08/2021	Jean Phelan	Gatorade race 1	105.45		1,657.57
Check	01/09/2021	Eric Emerson	DS 1	275.00		1,932.57
Bill	01/11/2021	Chase Visa	Endeavor Running Ser...	1,011.70		2,944.27
Bill	01/21/2021	Chase Visa	Cups	69.97		3,014.24
Bill	01/21/2021	Chase Visa	Gloves for volunteers	2.08		3,016.32
Bill	01/22/2021	Jean Phelan	Porta John	111.30		3,127.62
Bill	01/29/2021	Jean Phelan	Post race food/drink	92.55		3,220.17
Bill	01/30/2021	Eric Emerson	DJ	275.00		3,495.17
Bill	01/31/2021	Chase Visa	Endeavor Running Ser...	1,171.70		4,666.87
Bill	02/04/2021	Chase Visa	Jackets	3,829.84		8,496.71

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
Bill	02/25/2021	Jean Phelan	Porta John	132.50		8,629.21
Bill	02/27/2021	Great Bridge High S...	Race Support	1,000.00		9,629.21
Bill	02/27/2021	Chase Visa	Endeavor Timing	1,318.30		10,947.51
Bill	02/27/2021	Jean Phelan	Printing	63.60		11,011.11
Bill	02/27/2021	Jean Phelan	Gatorade, other supplies	231.12		11,242.23
Bill	02/27/2021	Jean Phelan	Race Supplies	24.58		11,266.81
Bill	02/27/2021	Jean Phelan	Printing Covid Waivers	21.20		11,288.01
Bill	02/27/2021	Jean Phelan	Porta John	132.50		11,420.51
Bill	02/27/2021	Chase Visa	Jackets Leslie Jordanh	3,829.84		15,250.35
Check	02/27/2021	Eric Emerson	DS 3	275.00		15,525.35
Deposit	04/11/2021	City of Hampton	Refund of permit		50.00	15,475.35
Total T S Dist Series				15,525.35	50.00	15,475.35
Virtual Duathlon						
Bill	06/03/2021	Chase Visa	Medals	315.60		315.60
Bill	06/06/2021	Chase Visa	Create My Tee	194.21		509.81
Bill	06/10/2021	Chase Visa	Insurance ESP	710.94		1,220.75
Bill	06/14/2021	Chase Visa	Medals Crown	502.33		1,723.08
Bill	06/24/2021	Eric Emerson	DJ	350.00		2,073.08
Bill	06/28/2021	Chase Visa	Timing Endeavor	608.85		2,681.93
Bill	06/30/2021	Thomas Hicks	UHaul	137.41		2,819.34
Bill	07/26/2021	Chase Visa	Medals	315.60		3,134.94
Total Virtual Duathlon				3,134.94	0.00	3,134.94
Total Club Race Expenses				129,714.77	5,727.76	123,987.01
Community Svc						
Check	02/28/2021	Rich Hildreth	Adopt a Highway	63.26		63.26
Bill	03/19/2021	Richard M. Hildreth	Adopt a Highway	57.53		120.79
Bill	04/18/2021	Chris Catoe	Adopt a Trail Expenses	39.59		160.38
Bill	05/15/2021	Richard M. Hildreth	Adopt a Highway	69.89		230.27
Bill	06/13/2021	Chris Catoe	Adopt a Trail Expenses	34.39		264.66
Bill	07/20/2021	Richard M. Hildreth	Adopt a Highway	72.87		337.53
Total Community Svc				337.53	0.00	337.53
ERC-Van & Trail						
Bill	01/01/2021	Chase Visa	EZ Pass	70.00		70.00
Bill	01/31/2021	Chase Visa		775.98		845.98
Bill	03/20/2021	Chase Visa	Tires and Ball Joint	799.38		1,645.36
Bill	04/02/2021	Chase Visa	Gas for Van	94.60		1,739.96
Bill	04/13/2021	Chase Visa	Gas	24.70		1,764.66
Bill	04/15/2021	Chase Visa	Insurance Allstate	975.00		2,739.66
Bill	04/25/2021	James Martin	Gas for Van	60.00		2,799.66
Check	05/31/2021	Treasurer of Virginia...	Personal Property Tax	205.00		3,004.66
Total ERC-Van & Trail				3,004.66	0.00	3,004.66
ERC Race Oper's						
Bill	01/01/2021	Chase Visa	6 Jackets	414.39		414.39
Bill	04/02/2021	Chase Visa	Air Horns	31.67		446.06
Bill	07/20/2021	Thomas Hicks	Cones	38.14		484.20
Total ERC Race Oper's				484.20	0.00	484.20
General Ops						
Website Expense						
Bill	01/01/2021	James Martin	Monthly Website Fee	500.00		500.00
Bill	02/01/2021	James Martin	Monthly Website Fee	500.00		1,000.00
Bill	03/01/2021	James Martin	Monthly Website Fee	500.00		1,500.00
Bill	03/15/2021	Chase Visa	Annual Registration Fee	159.85		1,659.85
Bill	04/01/2021	James Martin	Monthly Website Fee	500.00		2,159.85
Bill	05/01/2021	James Martin	Monthly Website Fee	500.00		2,659.85
Bill	06/01/2021	James Martin	Monthly Website Fee	500.00		3,159.85
Bill	07/01/2021	James Martin	Monthly Website Fee	500.00		3,659.85
Deposit	07/21/2021	Google	Deposit		128.71	3,531.14
Total Website Expense				3,659.85	128.71	3,531.14

Tidewater Striders Net Income Detail As of July 31, 2021

Type	Date	Name	Memo	Debit	Credit	Balance
General Ops - Other						
Bill	04/05/2021	Chase Visa	Rent on Storage Unit	4,244.40		4,244.40
Total General Ops - Other				4,244.40	0.00	4,244.40
Total General Ops				7,904.25	128.71	7,775.54
Market PI Exp						
Bill	04/25/2021	Avinash Kelley		55.35		55.35
Bill	04/30/2021	Chase Visa	Create My Tee	4,963.90		5,019.25
Bill	06/16/2021	Avinash Kelley		9.99		5,029.24
Check	07/27/2021	Avinash Kelley	Storage Totes	42.36		5,071.60
Check	07/27/2021	Virgina Department ...	Sales Tax Jul-Oct on \$...	10.00		5,081.60
Total Market PI Exp				5,081.60	0.00	5,081.60
Newsletter Exp						
Bill	01/01/2021	Jean Phelan	Monthly Fee	600.00		600.00
Bill	02/01/2021	Jean Phelan	Monthly Fee	600.00		1,200.00
Bill	03/01/2021	Jean Phelan	Monthly Fee	600.00		1,800.00
Bill	04/01/2021	Jean Phelan	Monthly Fee	600.00		2,400.00
Bill	05/01/2021	Jean Phelan	Monthly Fee	600.00		3,000.00
Bill	06/01/2021	Jean Phelan	Monthly Fee	600.00		3,600.00
Bill	07/01/2021	Jean Phelan	Monthly Fee	600.00		4,200.00
Total Newsletter Exp				4,200.00	0.00	4,200.00
President						
Bill	05/31/2021	Western Branch Cro...	Race Support	300.00		300.00
Bill	05/31/2021	Ocean Lakes Cross ...	ERR Race Support	300.00		600.00
Bill	05/31/2021	Maury High School ...	ERR Race Support	300.00		900.00
Bill	07/06/2021	Great Bridge High S...	Race Support	300.00		1,200.00
Total President				1,200.00	0.00	1,200.00
Scholarship Award Expenses						
Memorial Scholarship Award Exp						
Bill	07/29/2021	University of Virginia	Morgan McKinley	1,500.00		1,500.00
Bill	07/29/2021	University of Virginia	Michael Rogerson	1,500.00		3,000.00
Bill	07/29/2021	University of Notre D...	Madeleine King	2,500.00		5,500.00
Bill	07/29/2021	Eastern Virginia Me...	Samuel Stephenson	2,500.00		8,000.00
Total Memorial Scholarship Award Exp				8,000.00	0.00	8,000.00
Strider Scholarship Award Expen						
Deposit	04/11/2021	Liberty University	Deposit		500.00	-500.00
Check	04/11/2021	Liberty University	Meredith King	500.00		0.00
Bill	07/28/2021	University of South ...	Savananah Bowers 20...	1,250.00		1,250.00
Bill	07/28/2021	College of William ...	Owen Lipps	500.00		1,750.00
Bill	07/28/2021	University of Virginia	Davis Young	500.00		2,250.00
Bill	07/29/2021	University of Virginia	Lindsey Bruns	1,250.00		3,500.00
Bill	07/29/2021	College of William ...	Luke Henkel	1,250.00		4,750.00
Bill	07/29/2021	University of Richmo...	Jacob Ellis	500.00		5,250.00
Bill	07/29/2021	Virginia Tech	Landon Scheper	500.00		5,750.00
Bill	07/29/2021	Christopher Newport...	Sara Kinka ID 0097373...	500.00		6,250.00
Bill	07/29/2021	Christopher Newport...	Jonathon Leiding Stud...	500.00		6,750.00
Bill	07/29/2021	University of Florida	Kayleen Meinen	500.00		7,250.00
Bill	07/29/2021	Virginia Tech	Konnor Rafferty ID 906...	500.00		7,750.00
Bill	07/29/2021	University of Pennsy...	Maeve Stiles	500.00		8,250.00
Bill	07/29/2021	Regent University	Jonah Harvey	750.00		9,000.00
Bill	07/30/2021	George Mason Univ...	Wesley Bond ID G012...	500.00		9,500.00
Total Strider Scholarship Award Expen				10,000.00	500.00	9,500.00
Total Scholship Award Expenses				18,000.00	500.00	17,500.00
Treasurer						
Check	01/23/2021	Timothy Robinson	Postage	96.00		96.00
Total Treasurer				96.00	0.00	96.00

Tidewater Striders
Net Income Detail
As of July 31, 2021

08/02/21

Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
Youth Devel.						
Prof Dev & Bkgrd Ck's						
Bill	03/31/2021	Mary Amabile	Background Check	46.00		46.00
Bill	03/31/2021	Mathew P. Zentz	ReimbUSATF DuesBk...	46.00		92.00
Bill	03/31/2021	Maria Poranski	Coach Payment for Sp...	46.00		138.00
Bill	04/30/2021	Tracy Sadler	Reimb USATF Memb/...	46.00		184.00
Check	07/01/2021	Mathew P. Zentz		23.18		207.18
Total Prof Dev & Bkgrd Ck's				207.18	0.00	207.18
Youth Coaching						
Check	01/01/2021	Steve Sheppard		300.00		300.00
Bill	02/01/2021	Steve Sheppard		300.00		600.00
Bill	03/01/2021	Steve Sheppard		300.00		900.00
Bill	03/31/2021	Tom Walsh	Coach Payment for Sp...	400.00		1,300.00
Bill	03/31/2021	Dave McDonald.	Coach Payment for Sp...	400.00		1,700.00
Bill	03/31/2021	Frank Scaringello.	Coach Payment for Sp...	400.00		2,100.00
Bill	03/31/2021	Kimberly Borges	Coach Payment for Sp...	400.00		2,500.00
Bill	03/31/2021	Thomas Tate	Coach Payment for Sp...	400.00		2,900.00
Bill	04/01/2021	Steve Sheppard		300.00		3,200.00
Bill	05/01/2021	Steve Sheppard		300.00		3,500.00
Bill	06/01/2021	Steve Sheppard		300.00		3,800.00
Bill	07/01/2021	Steve Sheppard		300.00		4,100.00
Total Youth Coaching				4,100.00	0.00	4,100.00
Youth Devel. - Other						
Bill	01/01/2021	Chase Visa	Angelo monthly	300.00		300.00
Bill	02/01/2021	Chase Visa	Angelo	300.00		600.00
Bill	03/01/2021	Chase Visa	Angelo	300.00		900.00
Bill	03/31/2021	Tammy Sadler	Reimb USATF Membe...	44.40		944.40
Bill	05/01/2021	Chase Visa	Angelo	300.00		1,244.40
Bill	06/01/2021	Chase Visa	Angelo	300.00		1,544.40
Bill	07/01/2021	Chase Visa	Angelo	300.00		1,844.40
Total Youth Devel. - Other				1,844.40	0.00	1,844.40
Total Youth Devel.				6,151.58	0.00	6,151.58
Total Expense				179,900.51	6,356.47	173,544.04
Net Ordinary Income				183,406.25	170,365.50	-13,040.75
Net Income				183,406.25	170,365.50	-13,040.75

Tidewater Striders
Profit & Loss
 January through July 2021

	Jan - Jul 21
Ordinary Income/Expense	
Income	
Club Race Reven	
1-1 Resolution 5K	5,272.07
10-Miler Entries	1,172.00
100k - 50k	1,305.48
50K Trail Ultra	7,485.00
BQ Marathon Invite	4,890.00
Dismal Swamp 5 miler	395.00
Duathlon	3,615.00
Eliz River Run	60,768.11
Marathon - 1/2 Marathon	410.00
Memorial Schol Race Revenue	12,133.94
NBG Sum Series	380.08
Spring Dismal Swamp 5 Miler	3,245.05
Spring Marathon 1/2 Maratthn	24,487.76
Strider Mile 1500M RW	569.91
T S Dist Ser Re	9,086.52
XC Classic	165.39
Total Club Race Reven	135,381.31
Donations	1,182.20
Exec Race Comm	1,795.64
Interest Income	2.36
Market Place	2,623.54
Membership Rev	13,773.83
Newsletter Rev	
Web Referral Fees	100.86
Total Newsletter Rev	100.86
Striders Plus	5,315.00
Youth Revenue	
Uniforms - Youth	328.55
Total Youth Revenue	328.55
Total Income	160,503.29
Expense	
50 Year Party	500.00
Awards	2,445.92
Banquet Expense	780.00
Club Race Expenses	
1-1 5K	6,006.81
BQ Marathon Invite	4,506.33
Dismal Swamp 5 miler	5,160.59
Eliz River Run	50,450.22
Memorial Scholarship Race Expen	3,547.82
NBG Sum Series	7,699.20
Spring Marathon 1/2 Marathon	26,538.10
Spring Marathon 1/2 Maratthn	76.00
Strider Mile Race / 1500 M RW	1,391.65
T S Dist Series	15,475.35
Virtual Duathlon	3,134.94
Total Club Race Expenses	123,987.01
Community Svc	337.53
ERC-Van & Trail	3,004.66
ERC Race Oper's	484.20

3:31 PM

08/02/21

Accrual Basis

Tidewater Striders
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
General Ops	
Website Expense	3,531.14
General Ops - Other	4,244.40
Total General Ops	<u>7,775.54</u>
Market PI Exp	5,081.60
Newsletter Exp	4,200.00
President	1,200.00
Scholship Award Expenses	
Memorial Scholarship Award Exp	8,000.00
Strider Scholarship Award Expen	9,500.00
Total Scholship Award Expenses	<u>17,500.00</u>
Treasurer	96.00
Youth Devel.	
Prof Dev & Bkgrd Ck's	207.18
Youth Coaching	4,100.00
Youth Devel. - Other	1,844.40
Total Youth Devel.	<u>6,151.58</u>
Total Expense	<u>173,544.04</u>
Net Ordinary Income	<u>-13,040.75</u>
Net Income	<u><u>-13,040.75</u></u>

Tidewater Striders
Balance Sheet Prev Year Comparison
As of July 31, 2021

	Jul 31, 21	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Operating Funds			
Bk of Amer Ckg	1,198.27	12,192.85	-10,994.58
Towne Bank Cking	56,051.29	5,863.35	50,187.94
Towne Bank np CD 1.6% Due 11-20	0.00	102,248.72	-102,248.72
TowneBank Eliz River Run	12,338.62	0.00	12,338.62
Union Bank 0.65% Money Market	10,959.96	18,371.10	-7,411.14
Total Operating Funds	80,548.14	138,676.02	-58,127.88
Scholarship Restricted Funds			
MM Restriced Funds	45,720.53	33,250.00	12,470.53
TowneCD 1.5% 04/14/20 GenISchol	83,470.72	82,248.72	1,222.00
TowneCD 1.5% 04/14/20 PSE MemSc	52,542.33	51,766.33	776.00
Xenith 1.5 CD 7/14/20 MelWmM	0.00	22,559.39	-22,559.39
Total Scholarship Restricted Funds	181,733.58	189,824.44	-8,090.86
Total Checking/Savings	262,281.72	328,500.46	-66,218.74
Other Current Assets			
Inventory	4,187.55	3,597.55	590.00
Total Other Current Assets	4,187.55	3,597.55	590.00
Total Current Assets	266,469.27	332,098.01	-65,628.74
Fixed Assets			
Accumulated Depreciation	-64,935.00	-64,457.00	-478.00
Equipment	68,971.60	67,954.12	1,017.48
Total Fixed Assets	4,036.60	3,497.12	539.48
TOTAL ASSETS	270,505.87	335,595.13	-65,089.26
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,698.92	5,902.71	-4,203.79
Total Accounts Payable	1,698.92	5,902.71	-4,203.79
Total Current Liabilities	1,698.92	5,902.71	-4,203.79
Total Liabilities	1,698.92	5,902.71	-4,203.79
Equity			
Retained Earnings	281,847.70	346,797.51	-64,949.81
Net Income	-13,040.75	-17,105.09	4,064.34
Total Equity	268,806.95	329,692.42	-60,885.47
TOTAL LIABILITIES & EQUITY	270,505.87	335,595.13	-65,089.26